

## MEMORANDUM

TO: Interested Parties

FROM: John Pandiani  
Bill Bagdon

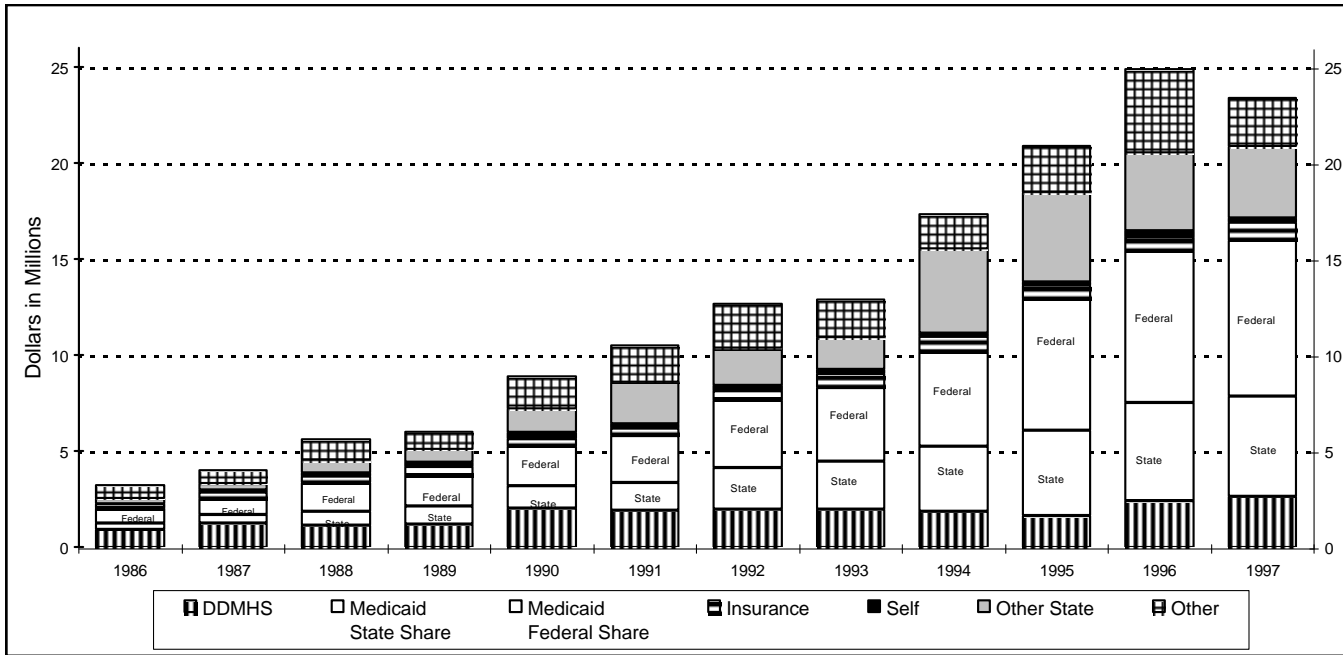
DATE: May 14, 1998

RE: Per Capita Revenues of Children's Services Programs

The attached tables provide information on the financial resources available to Children's Services Programs at community mental health centers in Vermont. The three pages that describe FY1997 funding are from the DDMHS 1997 Fact Book. The page that describes the funding history (1986-1997) of Vermont's Children's Services Programs was prepared for this project. (Analysis of variance indicates that there were statistically significant differences among regions, and a statistically significant increase over time in per capita revenues of children's services programs in Vermont during 1986-1997.)

Please send your comments and questions to [pip@dmh.state.vt.us](mailto:pip@dmh.state.vt.us) at any time or call John at 241-2638 or Bill at 241-2682.

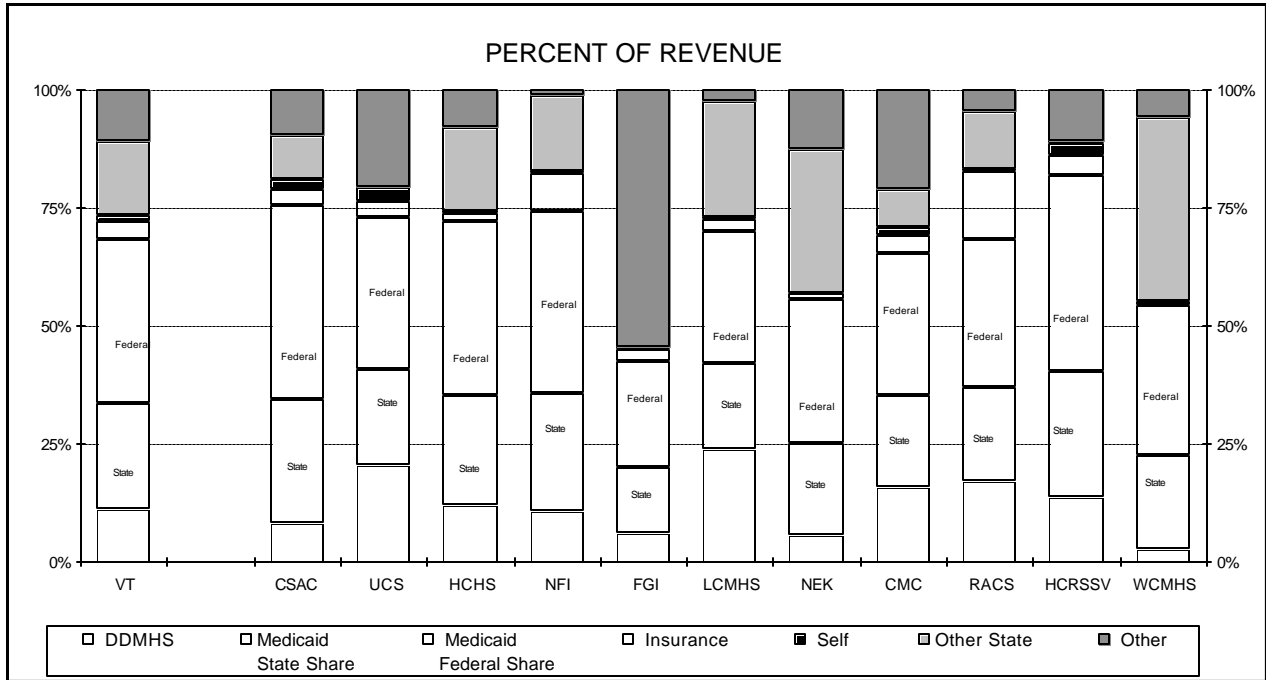
# CHILDREN'S SERVICES PROGRAMS SOURCE OF REVENUE, FY1986 - FY1997



Fiscal Year	Source of Revenue (in millions)							TOTAL
	DDMHS	Medicaid State Share	Medicaid Federal Share	Insurance	Self	Other State	Other	
1997	2.61	5.20	8.13	0.94	0.21	3.74	2.54	23.38
1996	2.37	5.10	7.93	0.69	0.37	4.02	4.42	24.90
1995	1.61	4.46	6.84	0.69	0.18	4.67	2.46	20.91
1994	1.85	3.36	4.97	0.75	0.16	4.40	1.85	17.34
1993	1.93	2.51	3.81	0.72	0.22	1.67	2.02	12.89
1992	1.95	2.18	3.48	0.52	0.26	1.97	2.31	12.67
1991	1.89	1.46	2.41	0.43	0.22	2.15	1.94	10.50
1990	1.99	1.19	2.03	0.43	0.29	1.25	1.71	8.89
1989	1.19	0.90	1.64	0.43	0.25	0.66	0.95	6.01
1988	1.13	0.73	1.45	0.34	0.18	0.66	1.14	5.63
1987	1.23	0.41	0.85	0.32	0.15	0.32	0.70	3.98
1986	0.88	0.37	0.76	0.22	0.02	0.25	0.71	3.21

FY 1986 through FY 1992 figures based on year end audit reports. FY 1993 through FY 1997 figures based on year-end financial reports. Includes ten Community Mental Health Centers plus Northeastern Family Institute from 1987 and Baird Center for Children and Families from 1988 through 1994. Medicaid funding includes both state and federal share. The state share ranged from 32.36% in 1986 to 38.99 % in 1997. Other state funding comes primarily from the Department of Social and Rehabilitation Services and Department of Education. Other funding includes local funding, school contracts, and other sources of funds. These data exclude non-mental health cost centers (e.g., EEE (Early Essential Education), Head Start). Data for FY1993 - 1997 exclude educational programs at the Baird Center and NFI.

# CHILDREN'S SERVICES PROGRAMS SOURCE OF REVENUE, FY1997

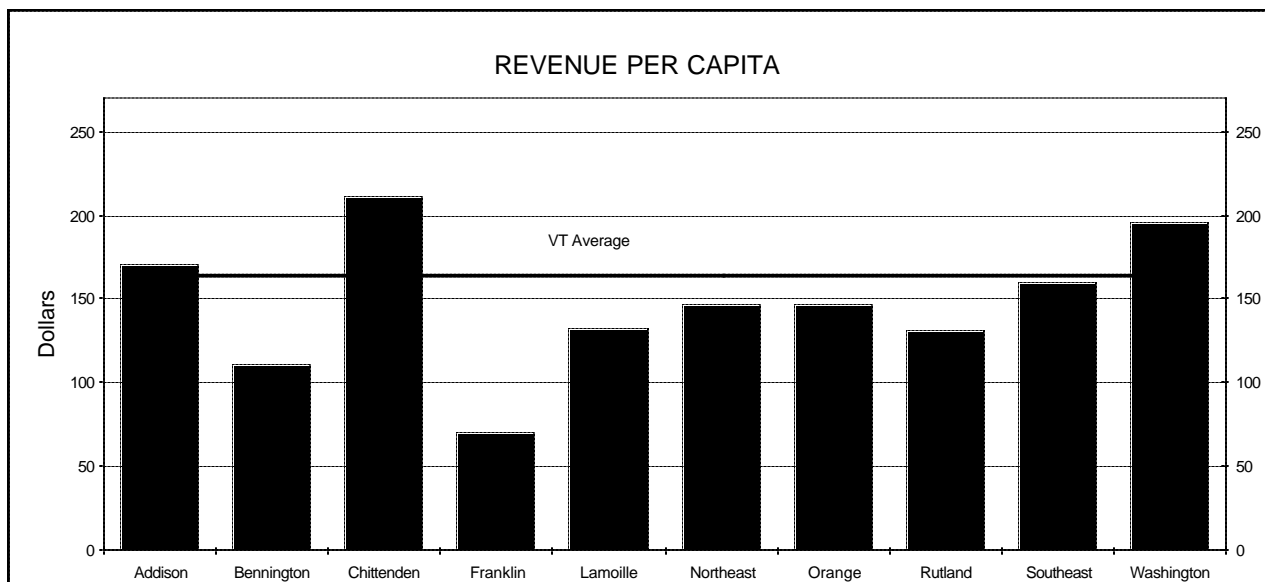
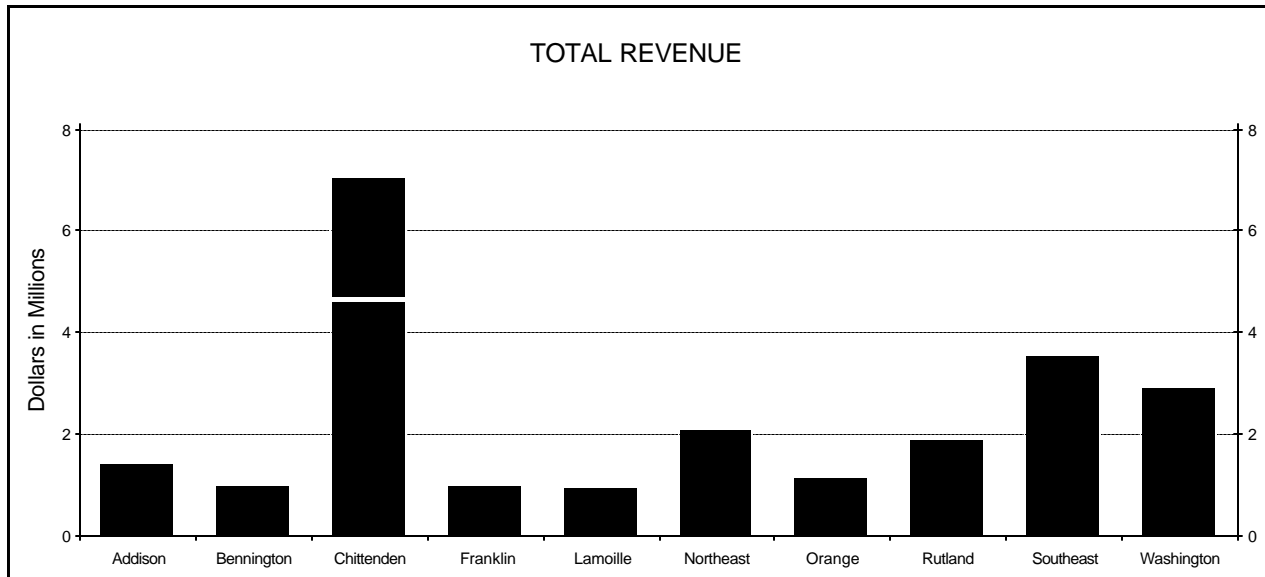


Region/Provider	Percent of Source of Revenue							Total
	DDMHS	Medicaid State Share	Medicaid Federal Share	Insurance	Self	Other State	Other	
Addison - CSAC	8%	26%	41%	3%	2%	10%	10%	\$1,465,165
Bennington - UCS	20%	21%	32%	4%	3%	0%	21%	\$1,019,828
Chittenden - HCHS	12%	23%	37%	2%	0%	18%	8%	\$4,635,259
- NFI	11%	25%	39%	8%	0%	16%	1%	\$2,446,607
Franklin - FGI	6%	14%	22%	2%	1%	0%	55%	\$1,023,427
Lamoille - LCMHS	24%	18%	28%	2%	0%	25%	3%	\$980,219
Northeast -NEK	5%	20%	31%	1%	0%	30%	13%	\$2,136,468
Orange - CMC	16%	19%	30%	4%	2%	8%	21%	\$1,198,714
Rutland -RACS	17%	20%	31%	14%	0%	12%	5%	\$1,929,248
Southeast - HCRSSV	14%	27%	42%	4%	3%	0%	11%	\$3,587,751
Washington - WCMHS	2%	20%	32%	1%	0%	39%	6%	\$2,952,488
Total	11%	22%	35%	4%	1%	16%	11%	\$23,375,174

Information is based on year-end financial reports submitted by Vermont's ten Community Mental Health Centers and Northeastern Family Institute. Medicaid funding includes both state and federal share. Other state funding comes primarily from the Department of Social and Rehabilitation Services and Department of Education. Other funding includes local funding, school contracts, and other sources of funds. This data excludes non-mental health cost centers (e.g., EEE (Early Essential Education), Head Start). The FY1995 Factbook Children's Services Programs Source of Revenue tables included non-mental health services.

# CHILDREN'S SERVICES PROGRAMS

## TOTAL REVENUE AND REVENUE PER CAPITA, FY1997



Region/Provider	Children's Population	Revenue			Revenue Per Capita
		Outpatient	Residential	Total	
Addison - CSAC	8,562	\$1,465,165	--	\$1,465,165	\$ 171.12
Bennington - UCS	9,190	\$746,184	\$273,644	\$1,019,828	\$ 110.97
Chittenden - HCHS	--	\$1,837,246	\$2,798,013	\$4,635,259	\$ 138.27
Chittenden - NFI	--	\$0	\$2,446,607	\$2,446,607	\$ 72.98
<b>Total</b>	<b>33,524</b>	<b>\$1,837,246</b>	<b>\$5,244,620</b>	<b>\$7,081,866</b>	<b>\$ 211.25</b>
Franklin - FGI	14,476	\$1,023,427	--	\$1,023,427	\$ 70.70
Lamoille - LCMHS	7,414	\$888,580	\$91,639	\$980,219	\$ 132.21
Northeast -NEK	14,554	\$1,107,652	\$1,028,816	\$2,136,468	\$ 146.80
Orange - CMC	8,141	\$1,111,347	\$87,367	\$1,198,714	\$ 147.24
Rutland -RACS	14,733	\$1,594,226	\$335,022	\$1,929,248	\$ 130.95
Southeast - HCRSSV	22,475	\$3,587,751	\$0	\$3,587,751	\$ 159.63
Washington - WCMHS	15,069	\$2,229,760	\$722,728	\$2,952,488	\$ 195.93
<b>Total</b>	<b>148,138</b>	<b>\$15,591,338</b>	<b>\$7,783,836</b>	<b>\$23,375,174</b>	<b>\$ 157.79</b>

Revenue figures are obtained by electronic financial reports submitted by Vermont's Community Service Providers. Population figures are projections for 1997 based on estimates published by the Vermont Department of Health and the Center for Rural Studies at the University of Vermont. Children's population includes people less than 18 years of age. NFI revenue and revenue per capita are separated from HCHS revenue and revenue per capita by a white line. Revenue does not include the administrative cost center in Children's Services Programs.